

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	3,401.90	19.11%	10,839.46	60.89%	14,241.36	80.00%	3,560.33	20.00%	17,801.69	0.00	17,801.69
A	831	Eligibility Administration	210,726.73	49.04%	133,034.24	30.96%	343,760.97	80.00%	85,939.40	20.00%	429,700.37	1,319.54	431,019.91
A	832	Service Administration	145,294.16	60.87%	45,662.56	19.13%	190,956.72	80.00%	47,739.37	20.00%	238,696.09	14,784.80	253,480.89
A	835	LIHEAP - Cooling	1,603.63	100.00%	0.00	0.00%	1,603.63	100.00%	0.00	0.00%	1,603.63	0.00	1,603.63
A	842	Eligibility Admin Pass-Thru	33,237.81	48.89%	0.00	0.00%	33,237.81	48.89%	34,745.54	51.11%	67,983.35	0.00	67,983.35
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	5,046.71	90.11%	554.05	9.89%	5,600.76	100.00%	0.00	0.00%	5,600.76	0.00	5,600.76
A	872	View Purch Serv & Administration	93,872.20	60.67%	60,846.86	39.33%	154,719.06	100.00%	0.00	0.00%	154,719.06	149.99	154,869.05
A	876	Dedicated IV-E Admin Pass-Thru	17,500.08	50.00%	0.00	0.00%	17,500.08	50.00%	17,500.08	50.00%	35,000.16	0.00	35,000.16
A	884	Local Day Care Staff Allowance	19,889.00	100.00%	0.00	0.00%	19,889.00	100.00%	0.00	0.00%	19,889.00	0.00	19,889.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	9,626.58	50.00%	9,626.58	50.00%	19,253.16	100.00%	0.00	0.00%	19,253.16	0.00	19,253.16
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 540,198.80	54.55%	\$ 260,563.75	26.31%	\$ 800,762.55	80.86%	\$ 189,484.72	19.14%	\$ 990,247.27	\$ 16,254.33	\$ 1,006,501.60
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	54,845.60	80.00%	54,845.60	80.00%	13,711.40	20.00%	68,557.00	0.00	68,557.00
B	808	TANF - Manual Checks	50.40	51.45%	47.55	48.55%	97.95	100.00%	0.00	0.00%	97.95	0.00	97.95
B	811	AFDC - Foster care	38,451.45	50.00%	38,451.45	50.00%	76,902.90	100.00%	0.00	0.00%	76,902.90	0.00	76,902.90
B	812	Adoption Subsidy	26,448.76	50.00%	26,448.76	50.00%	52,897.52	100.00%	0.00	0.00%	52,897.52	0.00	52,897.52
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 64,950.61	32.73%	\$ 119,793.36	60.36%	\$ 184,743.97	93.09%	\$ 13,711.40	6.91%	\$ 198,455.37	\$ -	\$ 198,455.37
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	19,909.92	80.00%	0.00	0.00%	19,909.92	80.00%	4,977.52	20.00%	24,887.44	0.00	24,887.44
PS	829	Family Preservation (SSBG)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	833	Adult Services	20,659.09	80.00%	0.00	0.00%	20,659.09	80.00%	5,164.75	20.00%	25,823.84	0.00	25,823.84
PS	862	Independent Living	561.77	100.00%	0.00	0.00%	561.77	100.00%	0.00	0.00%	561.77	0.00	561.77
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	874.00	50.00%	699.20	40.00%	1,573.20	90.00%	174.80	10.00%	1,748.00	0.00	1,748.00
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	1,130.00	50.00%	904.00	40.00%	2,034.00	90.00%	226.00	10.00%	2,260.00	0.00	2,260.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	57,933.14	100.00%	0.00	0.00%	57,933.14	100.00%	0.00	0.00%	57,933.14	0.00	57,933.14
PS	890	CDC - Quality Initiative Program	6,283.45	100.00%	0.00	0.00%	6,283.45	100.00%	0.00	0.00%	6,283.45	0.00	6,283.45
PS	895	Adult Protective Services	5,272.79	80.00%	0.00	0.00%	5,272.79	80.00%	1,318.21	20.00%	6,591.00	0.00	6,591.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 126,734.66	87.46%	\$ 4,425.30	3.05%	\$ 131,159.96	90.52%	\$ 13,742.68	9.48%	\$ 144,902.64	\$ -	\$ 144,902.64
Totals: Local Department of Social Services			\$ 731,884.07	54.88%	\$ 384,782.41	28.85%	\$ 1,116,666.48	83.73%	\$ 216,938.80	16.27%	\$ 1,333,605.28	\$ 16,254.33	\$ 1,349,859.61

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	26,345.51	50.03%	0.00	0.00%	26,345.51	50.03%	26,317.32	49.97%	52,662.83	0.00	52,662.83
Subtotal: Central Services Cost Allocation			\$ 26,345.51	50.03%	\$ -	0.00%	\$ 26,345.51	50.03%	\$ 26,317.32	49.97%	\$ 52,662.83	\$ -	\$ 52,662.83
Grand Totals: To Localities			\$ 758,229.58	54.70%	\$ 384,782.41	27.76%	\$ 1,143,011.99	82.45%	\$ 243,256.12	17.55%	\$ 1,386,268.11	\$ 16,254.33	\$ 1,402,522.44
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	601,726.85	79.77%	601,726.85	79.77%	152,600.40	20.23%	754,327.25	0.00	754,327.25
SW		Medicaid Benefits	5,460,416.96	50.00%	5,460,416.96	50.00%	10,920,833.91	100.00%	0.00	0.00%	10,920,833.91	0.00	10,920,833.91
SW		Food Stamp Benefits	2,025,737.00	100.00%	0.00	0.00%	2,025,737.00	100.00%	0.00	0.00%	2,025,737.00	0.00	2,025,737.00
SW		State & Local Health	0.00	0.00%	54,617.00	89.88%	54,617.00	89.88%	6,150.00	10.12%	60,767.00	0.00	60,767.00
SW		Energy Assistance	297,646.06	100.00%	0.00	0.00%	297,646.06	100.00%	0.00	0.00%	297,646.06	0.00	297,646.06
SW		TANF	169,097.30	51.10%	161,789.63	48.90%	330,886.93	100.00%	0.00	0.00%	330,886.93	0.00	330,886.93
SW		FAMIS (Total Title XXI Expenditures)	185,519.50	65.00%	99,895.11	35.00%	285,414.61	100.00%	0.00	0.00%	285,414.61	0.00	285,414.61
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,138,416.82	55.46%	\$ 6,378,445.54	43.46%	\$ 14,516,862.36	98.92%	\$ 158,750.40	1.08%	\$ 14,675,612.76	\$ -	\$ 14,675,612.76
Grand Totals: Social Services System			\$ 8,896,646.40	55.39%	\$ 6,763,227.95	42.11%	\$ 15,659,874.35	97.50%	\$ 402,006.52	2.50%	\$ 16,061,880.87	\$ 16,254.33	\$ 16,078,135.20